

Income Statement

South Park Stakeholders Group 2018 For the month ended 31 May 2019

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Assessment Revenue - Gov't	-	20,499	(20,499)▼	-100.0%▼	121,556	102,495	19,061▲	18.6%▲
Assessment Revenue - Non Gov't	-	204,894	(204,894)▼	-100.0%▼	1,229,362	1,024,470	204,892▲	20.0%▲
Plus Other Income	1,600	8,210	(6,610)▼	-80.5%▼	10,404	41,050	(30,646)▼	-74.7%▼
Total Revenue	1,600	233,603	(232,003)	-99.3%	1,361,321	1,168,015	193,306	16.5%
Gross Profit	1,600	233,603	(232,003)	-99.0%	1,361,321	1,168,015	193,306	17.0%
Operating Expenses								
1 - Safe & Clean	159,255	153,643	5,612▲	3.7%▲	799,540	768,215	31,325▲	4.1%▲
2 - District Identity & Marketing	34,609	40,811	(6,202)▼	-15.2%▼	176,636	204,055	(27,419)▼	-13.4%▼
3 - Administration & Management	56,023	30,133	25,890▲	85.9%▲	170,401	150,665	19,736▲	13.1%▲
4 - City Fees & Reserves	-	9,016	(9,016)▼	-100.0%▼	27,635	45,080	(17,445)▼	-38.7%▼
Total Operating Expenses	249,887	233,603	16,284	7.0%	1,174,212	1,168,015	6,197	0.5%
Net Income / (Loss) before Tax	(248,287)	-	(248,287)	0.0%	187,109	-	187,109	0.0%
Net Income	(248,287)	-	(248,287)	0.0%	187,109	-	187,109	0.0%
Total Comprehensive Income	(248,287)	-	(248,287)	0.0%	187,109	-	187,109	0.0%

No Assurance Is Provided On These Financial Statements. Disclosures Are Omitted.